

Federal Housing and Community Development / 2460

	1999 Actual ¹	2000 Adopted	2000 Estimated ²	2001 Adopted	2002 Projected ³	2003 Projected ³
Beginning Fund Balance				0		0
Revenues						
* CDBG	9,059,104	9,649,207	9,649,207	9,052,315	8,700,000	8,700,000
* HOME	2,159,739	3,807,000	3,807,000	3,854,304	3,600,000	3,600,000
* Shelter Plus Care	3,686,514	3,365,448	3,365,448	3,397,981	4,000,000	4,000,000
* McKinney	1,198,285	375,000	375,000	562,424	500,000	500,000
* Other Grant Funds	653,152	400,000	400,000	400,000	400,000	400,000
* THOR/THORA WA State CTED Grant	0	1,915,585	1,915,585	1,015,585	1,015,585	1,015,585
* DD Housing	0	0	0	80,000	80,000	80,000
* Operating-COLA				2,426		
* Unexpended Prior Years' Funds	19,726,485					
Total Revenues	36,483,279	19,512,240	19,512,240	18,365,035	18,295,585	18,295,585
Expenditures						
* Operating	(17,274,205)	(19,512,240)	(19,512,240)	(18,282,742)	(18,295,585)	(18,295,585)
2001 Dept Errata				(79,867)		
2001 COLA Errata				(2,426)		
* Carryover Items			(18,926,344)			
Total Expenditures	(17,274,205)	(19,512,240)	(38,438,584)	(18,365,035)	(18,295,585)	(18,295,585)
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance		0		0	0	0
Reserves & Designations						
* Carry over	(19,209,074)					
Total Reserves & Designations	(19,209,074)	0	0	0	0	0
Ending Undesignated Fund Balance		0	0	0	0	0
Target Fund Balance ⁴						

Financial Plan Notes:

¹ 1999 Actuals are from CAFR.

² 2000 Estimated is based on the 2000 budget ordinance and estimated 2000 carryover.

³ 2002 and 2003 Projected are based on anticipated congressional action.

⁴ Fund 2460 is a zero based fund. Federal regulations do not permit carrying fund balance or interest earnings.